

DR-2 Disclosure Summary Page

DR-2

Citizens For Determann		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Clinton	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/17/2015 1:21:51 PM	
Committee Code:	15002	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:	Determann, Thomas	

Treasurer

Last Name:	Determann	First Name:	David	MI:	A
Address:	1650 Rockwood Ct.				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-243-4679
E-Mail:	dave.determann@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$3,955.37
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,955.37
Schedule B: Expenditure Total	\$5.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,950.02

Additional Assets and Liabilities

Loans in Place at Start of Period	\$10,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$10,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Citizens For Determann		Status:		Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2014	Check # none	Citizens First Bank 1446 Lincolnway Clinton, IA 52732	Bank Charges	\$5.35
Dormant account fee				

Total Amount	\$5.35
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